

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/30/1997	8/1/1998	9/28/1999	9/26/2000	9/19/2001	9/25/2002	9/23/2003
2	Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
3	*Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$804,505	\$3,280,971	\$717,595	\$1,684,635	\$2,842,678
9	Second Quarter Outlays	\$0	\$132,941	\$1,281,587	\$1,756,520	\$2,178,749	\$1,875,611	\$3,884,299
10	Third Quarter Outlays	\$0	\$85,406	\$1,064,993	\$679,527	\$836,987	\$1,973,306	\$1,023,607
11	Fourth Quarter Outlays	\$0	\$770,757	\$2,131,559	\$1,775,756	\$557,931	\$253,864	\$133,901
12	*Total Annual Outlays	\$0	\$989,104	\$5,282,644	\$7,492,774	\$4,291,262	\$5,787,416	\$7,884,485
13	*Cumulative Outlays	\$0	\$989,104	\$6,271,748	\$13,764,522	\$18,055,784	\$23,843,200	\$31,727,685

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/22/2004	-	1/24/2006	9/24/2007	7/7/2008	4/9/2009	
2	Total Annual Federal Grants	\$8,303,100	\$0	\$8,285,500	\$14,590,052	\$1,868,248	\$19,500,000	\$19,500,000
3	*Cumulative Federal Grants	\$67,049,700	\$67,049,700	\$75,335,200	\$89,925,252	\$91,793,500	\$111,293,500	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$2,761,409	\$1,025,986	\$1,713,252	\$2,869,239	\$1,384,875	\$1,183,990	\$0
9	Second Quarter Outlays	\$2,499,655	\$2,721,432	\$1,505,475	\$2,931,643	\$1,598,999	\$1,639,798	\$0
10	Third Quarter Outlays	\$933,624	\$1,890,821	\$1,814,592	\$3,595,301	\$4,629,510	\$2,459,676	\$15,090
11	Fourth Quarter Outlays	\$953,057	\$808,753	\$3,089,996	\$1,543,534	\$1,555,145	\$1,473,187	\$139,330
12	*Total Annual Outlays	\$7,147,745	\$6,446,992	\$8,123,315	\$10,939,717	\$9,168,529	\$6,756,651	\$154,420
13	*Cumulative Outlays	\$38,875,430	\$45,322,422	\$53,445,737	\$64,385,454	\$73,553,983	\$80,310,634	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,159,408)	(\$1,615,278)	(\$1,417,828)	(\$1,515,420)	(\$1,932,346)	(\$1,788,400)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$5,506,022	\$6,045,972	\$6,241,580	\$5,856,754	\$6,264,100
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$15,905,414	\$21,951,386	\$28,192,966	\$34,049,720	\$40,313,820
21	*Annual State Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500
22	*Cumulative State Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000	\$10,148,500
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$7,374,526	\$8,538,554	\$8,202,174	\$7,414,574	\$7,874,600
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$18,432,418	\$26,970,972	\$35,173,146	\$42,587,720	\$50,462,320
25	*State Contributions as a % of Grants - Annual	-	5%	26%	33%	25%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	5%	13%	18%	20%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$218,347	\$3,921,842	\$7,848,577	\$5,509,087	\$6,091,483	\$8,004,448
28	*Cumulative	\$0	\$218,347	\$4,140,189	\$11,988,766	\$17,497,853	\$23,589,336	\$31,593,784
28a	*State Contributions as a % of Outlays - Annual	-	302%	48%	32%	36%	26%	20%
28b	*State Contributions as a % of Outlays - Cumulative	-	302%	61%	42%	40%	36%	32%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500
35	*Cumulative Match Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000	\$10,148,500
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000	\$402,625
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000	\$402,625
39	*Total Annual Additional Contribution	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250
40	*Cumulative Additional Contribution	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000	\$2,825,250
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$6,360,752	\$21,368,248	\$19,500,000
15	*Cumulative Capitalization Grants	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$89,925,252	\$111,293,500	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,410,786)	(\$1,911,356)	(\$1,890,632)	(\$2,099,621)	(\$2,197,408)	(\$3,974,073)	(\$1,755,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,593,314	\$6,391,744	\$6,394,868	\$6,129,679	\$4,163,344	\$17,394,175	\$17,745,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$46,907,134	\$53,298,878	\$59,693,746	\$65,823,425	\$69,986,769	\$87,380,944	
21	*Annual State Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	
22	*Cumulative State Contributions	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	
23	*Annual Net Investments for the DWSRF Fund	\$8,194,134	\$8,052,364	\$8,051,968	\$7,775,539	\$5,809,144	\$19,023,375	
24	*Cumulative Net Investments for the DWSRF Fund	\$58,656,454	\$66,708,818	\$74,760,786	\$82,536,325	\$88,345,469	\$107,368,844	
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	26%	8%	
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	18%	
Outlays (Dollars)								
27	*Annual	\$6,328,589	\$6,591,296	\$5,842,072	\$12,486,179	\$9,156,918	\$6,838,609	\$15,090
28	*Cumulative	\$37,922,373	\$44,513,669	\$50,355,741	\$62,841,920	\$71,998,838	\$78,837,447	
28a	*State Contributions as a % of Outlays - Annual	25%	25%	28%	13%	18%	24%	
28b	*State Contributions as a % of Outlays - Cumulative	31%	30%	30%	27%	25%	25%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	
35	*Cumulative Match Contributions	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$304,561	\$415,155	\$414,275	\$411,450	\$411,450	\$407,300	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$304,562	\$415,155	\$414,275	\$411,480	\$411,450	\$411,450	
39	*Total Annual Additional Contribution	\$609,123	\$830,310	\$828,550	\$822,930	\$822,900	\$818,750	
40	*Cumulative Additional Contribution	\$3,434,373	\$4,264,683	\$5,093,233	\$5,916,163	\$6,739,063	\$7,557,813	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700
50	Annual Expenses - DWSRF Administration	\$0	\$193,950	\$303,768	\$348,103	\$277,785	\$116,124	\$459,264
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$193,950	\$303,768	\$348,103	\$277,785	\$116,124	\$459,264
53	*Cumulative Administrative Expenses	\$0	\$193,950	\$497,718	\$845,821	\$1,123,606	\$1,239,730	\$1,698,994
54	*Remaining Awarded Amount	\$0	\$308,402	\$289,486	\$239,935	\$272,430	\$467,870	\$330,706
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$853,800	\$1,014,850
60	Annual Expenses - Small System Technical Assistance	\$0	\$36,147	\$157,041	\$103,314	\$141,727	\$141,679	\$136,700
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$36,147	\$193,188	\$296,502	\$438,229	\$579,908	\$716,608
62	*Remaining Awarded Amount	\$0	\$215,029	\$200,414	\$246,376	\$259,789	\$273,892	\$298,242
63	Annual Number of Systems Receiving Assistance	0	100	200	110	105	115	124
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	100	300	410	515	630	754
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.2%	1.7%	7.0%	6.4%	9.4%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$780,505
68	*Annual Amount Awarded and Transferred	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$1,585,755
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000	\$3,605,755
70	Annual Expenses - PWSS Administration	\$0	\$0	\$6,532	\$84,136	\$95,325	\$350,000	\$259,878
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$6,532	\$90,668	\$185,993	\$535,993	\$795,871
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$36,505	\$18,000	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$48,056	\$66,056	\$66,056	\$66,056	\$66,056
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830	\$244,121	\$111,529
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830	\$320,951	\$432,480
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$28,333	\$31,770	\$70,000	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$40,000	\$71,770	\$141,770	\$141,770
78	*Total Annual State Program Management Expenses	\$0	\$11,551	\$54,704	\$130,469	\$203,925	\$664,121	\$371,407
79	*Cumulative State Program Management Expenses	\$0	\$11,551	\$66,255	\$196,724	\$400,649	\$1,064,770	\$1,436,177
80	*Remaining Awarded Amount	\$0	\$138,449	\$203,745	\$593,276	\$889,351	\$955,230	\$2,169,578

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$1,104,840	\$780,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	5.2%	5.2%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$1,104,840	\$780,000
49	*Cumulative Amount Awarded, Including Transfers	\$2,349,864	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740	\$4,776,580	
50	Annual Expenses - DWSRF Administration	\$452,033	\$338,241	\$322,836	\$355,730	\$174,746	\$376,908	\$47,748
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$452,033	\$338,241	\$322,836	\$355,730	\$174,746	\$376,908	\$47,748
53	*Cumulative Administrative Expenses	\$2,151,027	\$2,489,268	\$2,812,104	\$3,167,834	\$3,342,580	\$3,719,488	
54	*Remaining Awarded Amount	\$198,837	\$192,720	\$201,304	\$174,746	\$329,160	\$1,057,092	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580	\$162,920	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.6%	0.8%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580	\$162,920	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,174,932	\$1,340,994	\$1,506,704	\$1,671,290	\$1,835,870	\$1,998,790	
60	Annual Expenses - Small System Technical Assistance	\$101,574	\$109,126	\$138,286	\$123,581	\$134,521	\$119,410	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$818,182	\$927,308	\$1,065,594	\$1,189,175	\$1,323,696	\$1,443,106	
62	*Remaining Awarded Amount	\$356,750	\$413,686	\$441,110	\$482,115	\$512,174	\$555,684	
63	Annual Number of Systems Receiving Assistance	124	119	99	147	130	107	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	878	997	1,096	1,243	1,373	1,480	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$623,000	\$830,310	\$828,550	\$822,930	\$822,900	\$1,789,600	\$975,000
66	*Annual Amount Awarded as a % of Grants Awarded	7.8%	10.0%	10.0%	10.0%	12.9%	8.4%	5.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$623,000	\$830,310	\$828,550	\$822,930	\$822,900	\$1,789,600	\$975,000
69	*Cumulative Amount Awarded, Including Transfers	\$4,228,755	\$5,059,065	\$5,887,615	\$6,710,545	\$7,533,445	\$9,323,045	
70	Annual Expenses - PWSS Administration	\$637,269	\$822,210	\$732,216	\$718,583	\$917,846	\$797,512	\$5,528
71	*Cumulative Expenses - PWSS Administration	\$1,433,140	\$2,255,350	\$2,987,566	\$3,706,149	\$4,623,995	\$5,421,507	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	
74	Annual Expenses - Capacity Development	\$94,194	\$19,482	\$7,938	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$526,674	\$546,156	\$554,094	\$554,094	\$554,094	\$554,094	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	
78	*Total Annual State Program Management Expenses	\$731,463	\$841,692	\$740,154	\$718,583	\$917,846	\$797,512	\$5,528
79	*Cumulative State Program Management Expenses	\$2,167,640	\$3,009,332	\$3,749,486	\$4,468,069	\$5,385,915	\$6,183,427	
80	*Remaining Awarded Amount	\$2,061,115	\$2,049,733	\$2,138,129	\$2,242,476	\$2,147,530	\$3,139,618	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$1,068,000	\$450,000	\$550,000	\$735,000	\$500,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	15.0%	6.0%	7.1%	9.4%	6.2%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$780,505)
84	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$1,068,000	\$450,000	\$550,000	\$735,000	(\$280,505)
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$2,323,880	\$2,773,880	\$3,323,880	\$4,058,880	\$3,778,375
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$60,000	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$200,000	\$200,000	\$200,000
88	Annual Number of Systems Receiving Assistance	0	0	0	2	1	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	2	3	3	3
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	40	11	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	40	51	51	51
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273	\$131,627	\$161,672
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273	\$316,900	\$478,572
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$550	\$4,100	\$145,668	\$22,494	\$70,783
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980	\$360,330	\$246,156
104	Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5	6
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$227,000	\$428,327	\$701,975	\$1,084,799	\$1,401,738
106	Annual Number of Systems Receiving Assistance	0	0	6	9	87	6	63
107	*Cumulative Number of Systems Receiving Assistance	0	0	6	15	102	108	171
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$341,327	\$518,921	\$514,451	\$478,611
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$568,327	\$1,087,248	\$1,601,699	\$2,080,310
110	*Remaining Awarded Amount	\$0	\$1,255,880	\$2,096,880	\$2,205,553	\$2,236,632	\$2,457,181	\$1,698,065
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$1,615,278	\$1,417,828	\$1,515,420	\$1,932,346	\$1,788,400
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$3,774,686	\$5,192,514	\$6,707,934	\$8,640,280	\$10,428,680
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$1,615,278	\$1,417,828	\$1,515,420	\$1,932,346	\$1,788,400
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$3,774,686	\$5,192,514	\$6,707,934	\$8,640,280	\$10,428,680
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	17.2%	19.2%	19.1%	19.2%	20.2%	20.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$241,648	\$742,513	\$923,213	\$1,142,358	\$1,436,375	\$1,445,982
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$241,648	\$984,161	\$1,907,374	\$3,049,732	\$4,486,107	\$5,932,089
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,917,760	\$2,790,525	\$3,285,140	\$3,658,202	\$4,154,173	\$4,496,591

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$307,540	\$582,860	\$564,952	\$782,933	\$880,768	\$916,713
82	*Annual Amount Awarded as a % of Grants Awarded	3.8%	7.0%	6.8%	9.5%	13.8%	4.3%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$307,540	\$582,860	\$564,952	\$782,933	\$880,768	\$916,713
85	*Cumulative Amount Awarded, Including Transfers	\$4,085,915	\$4,668,775	\$5,233,727	\$6,016,660	\$6,897,428	\$7,814,141
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	3	3	3	3	3	3
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	51	51	51	51	51	51
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$5,830	\$23,594	\$104,716	\$101,209	\$39,172
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$5,830	\$29,424	\$134,140	\$235,349	\$274,521
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$112,482	\$148,729	\$197,006	\$195,666	\$291,244	\$300,186
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$352,770	\$337,594	\$502,110	\$772,200	\$525,416	\$987,870
104	Annual Number of Loans under the Capacity Development Strategy	9	12	22	27	38	35
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,866,990	\$2,353,313	\$3,052,429	\$4,020,295	\$4,836,955	\$6,125,011
106	Annual Number of Systems Receiving Assistance	48	33	79	91	140	180
107	*Cumulative Number of Systems Receiving Assistance	219	252	331	422	562	742
108	*Total Annual 1452(k) Activity Dollars	\$465,252	\$492,153	\$722,710	\$1,072,582	\$917,869	\$1,327,228
109	*Cumulative 1452(k) Activity Dollars	\$2,545,562	\$3,037,715	\$3,760,425	\$4,833,007	\$5,750,876	\$7,078,104
110	*Remaining Awarded Amount	\$1,540,353	\$1,631,060	\$1,473,302	\$1,183,653	\$1,146,552	\$736,037
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$1,410,786	\$1,911,356	\$1,890,632	\$2,099,621	\$2,197,408	\$3,974,073
112	*Cumulative Total Awarded Amount for Set-Asides	\$11,839,466	\$13,750,822	\$15,641,454	\$17,741,075	\$19,938,483	\$23,912,556
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,410,786	\$1,911,356	\$1,890,632	\$2,099,621	\$2,197,408	\$3,974,073
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,839,466	\$13,750,822	\$15,641,454	\$17,741,075	\$19,938,483	\$23,912,556
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.2%	20.5%	20.8%	21.2%	22.2%	21.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,750,322	\$1,781,212	\$1,923,986	\$2,270,476	\$2,144,982	\$2,621,058
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,682,411	\$9,463,623	\$11,387,609	\$13,658,085	\$15,803,067	\$18,424,125
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,157,055	\$4,287,199	\$4,253,845	\$4,082,990	\$4,135,416	\$5,488,431

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083
122 *Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725
123 Annual Number of Binding Commitments	0	6	22	13	19	15	18
124 *Cumulative Number of Binding Commitments	0	6	28	41	60	75	93
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083
130 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	6	22	13	19	15	18
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	22	13	19	15	18
136 *Cumulative Number of Agreements	0	6	28	41	60	75	93
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$245,000	\$2,787,313	\$1,608,877	\$879,227	\$1,240,858	\$708,486
138 501 to 3,300	\$0	\$205,000	\$8,245,400	\$3,461,364	\$7,103,789	\$6,194,314	\$502,597
139 3,301 to 10,000	\$0	\$0	\$167,000	\$154,400	\$443,300	\$4,707,800	\$2,351,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083
143 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	4	12	6	7	5	10
145 501 to 3,300	0	2	9	6	11	6	3
146 3,301 to 10,000	0	0	1	1	1	4	5
147 10,001 to 100,000	0	0	0	0	0	0	0
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	6	22	13	19	15	18
150 *Cumulative Number of Agreements	0	6	28	41	60	75	93

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$8,778,998	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$0
122	*Cumulative Dollar Amount	\$49,784,723	\$56,769,271	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147	
123	Annual Number of Binding Commitments	17	14	11	9	16	52	0
124	*Cumulative Number of Binding Commitments	110	124	135	144	160	212	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$8,778,998	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$8,778,998	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$0
130	*Cumulative Assistance	\$49,784,723	\$56,769,271	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	17	14	11	9	16	52	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	17	14	11	9	16	52	0
136	*Cumulative Number of Agreements	110	124	135	144	160	212	
Assistance by Population Size (Dollars)								
137	Less than 501	\$2,292,000	\$1,407,774	\$2,522,420	\$1,576,987	\$1,340,171	\$3,309,006	\$0
138	501 to 3,300	\$1,767,998	\$2,939,774	\$2,188,894	\$1,066,300	\$3,670,000	\$6,848,255	\$0
139	3,301 to 10,000	\$2,470,000	\$637,000	\$167,800	\$2,801,904	\$1,270,170	\$38,050	\$0
140	10,001 to 100,000	\$2,249,000	\$2,000,000	\$0	\$2,000,000	\$5,461,600	(\$35,681)	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$8,778,998	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$0
143	*Cumulative Assistance	\$49,784,723	\$56,769,271	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	11	6	7	6	11	47	0
145	501 to 3,300	3	6	3	2	2	5	0
146	3,301 to 10,000	1	1	1	1	2	0	0
147	10,001 to 100,000	2	1	0	0	1	0	0
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	17	14	11	9	16	52	0
150	*Cumulative Number of Agreements	110	124	135	144	160	212	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$425,000	\$680,950	\$285,000	\$460,900	\$337,500	\$373,073
Construction							
152 Treatment	\$0	\$0	\$841,641	\$334,380	\$4,463,237	\$859,386	\$544,870
153 Transmission & Distribution	\$0	\$0	\$8,516,064	\$3,231,911	\$2,279,769	\$7,210,220	\$1,093,786
154 Source	\$0	\$0	\$100,083	\$203,481	\$888,915	\$537,391	\$65,000
155 Storage	\$0	\$0	\$1,005,175	\$1,144,869	\$333,495	\$3,055,128	\$1,485,354
156 Purchase of Systems	\$0	\$0	\$16,500	\$25,000	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$25,000	\$39,300	\$0	\$0	\$143,347	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083
161 *Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	6	10	2	6	1	5
Construction							
163 Treatment	0	0	7	1	10	5	4
164 Transmission & Distribution	0	0	15	9	14	12	6
165 Source	0	0	4	4	6	3	1
166 Storage	0	0	5	5	8	6	6
167 Purchase of Systems	0	0	1	1	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	1	1	0	0	2	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	7	43	22	44	29	22
172 *Cumulative Number	0	7	50	72	116	145	167

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$249,000	\$835,850	\$573,900	\$22,140	\$591,707	\$69,424	\$0
Construction								
152	Treatment	\$3,474,900	\$674,410	\$610,673	\$5,738,198	\$7,013,604	\$1,260,542	\$0
153	Transmission & Distribution	\$2,785,756	\$3,487,660	\$2,971,054	\$1,260,524	\$3,452,161	\$8,226,544	\$0
154	Source	\$385,398	\$780,029	\$243,150	(\$64,073)	\$78,922	\$230,127	\$0
155	Storage	\$1,768,656	\$1,195,599	\$441,637	\$433,346	\$605,547	\$372,993	\$0
156	Purchase of Systems	\$115,288	\$0	\$0	\$55,056	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$11,000	\$38,700	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$8,778,998	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$0
161	*Cumulative Dollar Amount	\$49,784,723	\$56,769,271	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	1	5	4	2	2	3	
Construction								
163	Treatment	8	3	6	11	9	41	
164	Transmission & Distribution	10	7	10	8	4	5	
165	Source	3	3	2	1	1	3	
166	Storage	5	2	5	5	4	6	
167	Purchase of Systems	1	0	0	1	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	2	1	0	0	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	28	22	28	28	20	58	
172	*Cumulative Number	195	217	245	273	293	351	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	5	18	20	22	16	19
174 *Cumulative Number of Projects	0	5	23	43	65	81	100
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$450,000	\$8,070,213	\$6,173,764	\$9,409,916	\$12,072,522	\$3,636,002
176 *Cumulative Dollar Amount	\$0	\$450,000	\$8,520,213	\$14,693,977	\$24,103,893	\$36,176,415	\$39,812,417
177 Annual Number of Assistance Agreements	0	6	17	12	12	18	17
178 *Cumulative Number of Agreements	0	6	23	35	47	65	82
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$1,852,000	\$8,528,673	\$5,492,012	\$5,244,608	\$3,818,660
180 *Cumulative Dollar Amount	\$0	\$0	\$1,852,000	\$10,380,673	\$15,872,685	\$21,117,293	\$24,935,953
181 Annual Number of Assistance Agreements	0	0	2	19	11	13	15
182 *Cumulative Number of Agreements	0	0	2	21	32	45	60
183 Number of Projects Completed	0	0	2	14	12	10	11
184 *Cumulative Number of Projects Completed	0	0	2	16	28	38	49
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107	\$3,712,314	\$1,022,000
186 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880	\$15,897,194	\$16,919,194
187 Annual Number of Assistance Agreements	0	0	10	6	9	4	3
188 *Cumulative Number of Agreements	0	0	10	16	25	29	32
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107	\$3,712,314	\$1,022,000
190 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880	\$15,897,194	\$16,919,194
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$2,353,159	\$668,764	\$1,002,140	\$1,469,623	\$406,222
192 *Cumulative Dollar Amount	\$0	\$0	\$2,353,159	\$3,021,923	\$4,024,063	\$5,493,686	\$5,899,908
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	10	6	9	4	3
194 *Cumulative Number of Agreements	0	0	10	16	25	29	32
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$7,579,463	\$2,089,310	\$2,504,107	\$3,712,314	\$1,022,000
196 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,172,880	\$15,885,194	\$16,907,194
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	10	6	8	4	3
198 *Cumulative Number of Agreements	0	0	10	16	24	28	31
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	8,112	4,916	9,475	6,420	6,520
200 *Cumulative Population Served	0	0	8,112	13,028	22,503	28,923	35,443

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						2009 ARRA
		2004	2005	2006	2007	2008	2009 Total	
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	17	14	16	18	27	59	0
174	*Cumulative Number of Projects	117	131	147	165	192	251	
DWSRF Project Starts								
175	Annual Dollar Amount	\$9,520,976	\$6,517,548	\$3,044,614	\$9,299,501	\$10,478,362	\$10,406,272	\$0
176	*Cumulative Dollar Amount	\$49,333,393	\$55,850,941	\$58,895,555	\$68,195,056	\$78,673,418	\$89,079,690	
177	Annual Number of Assistance Agreements	21	8	6	12	10	36	0
178	*Cumulative Number of Agreements	103	111	117	129	139	175	
DWSRF Project Completions								
179	Annual Dollar Amount	\$15,393,864	\$4,854,379	\$2,492,799	\$5,011,551	\$17,339,704	\$10,839,505	\$0
180	*Cumulative Dollar Amount	\$40,329,817	\$45,184,196	\$47,676,995	\$52,688,546	\$70,028,250	\$80,867,755	
181	Annual Number of Assistance Agreements	22	15	10	12	11	36	0
182	*Cumulative Number of Agreements	82	97	107	119	130	166	
183	Number of Projects Completed	13	13	10	12	10	36	0
184	*Cumulative Number of Projects Completed	62	75	85	97	107	143	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,051,536	\$2,482,440	\$1,928,120	\$5,396,527	\$3,847,431	\$6,775,763	\$0
186	*Cumulative Dollar Amount	\$18,970,730	\$21,453,170	\$23,381,290	\$28,777,817	\$32,625,248	\$39,401,011	
187	Annual Number of Assistance Agreements	11	6	4	6	8	43	0
188	*Cumulative Number of Agreements	43	49	53	59	67	110	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$2,051,536	\$1,667,435	\$1,928,120	\$1,869,557	\$3,847,431	\$6,775,763	\$0
190	*Cumulative Dollar Amount	\$18,970,730	\$20,638,165	\$22,566,285	\$24,435,842	\$28,283,273	\$35,059,036	
191	Annual Dollar Amount of Principal Forgiven	\$719,575	\$661,046	\$788,996	\$642,977	\$1,603,138	\$3,751,170	\$0
192	*Cumulative Dollar Amount	\$6,619,483	\$7,280,529	\$8,069,525	\$8,712,502	\$10,315,640	\$14,066,810	
193	Annual Number of Assistance Agreements with Principal Forgiveness	11	3	4	5	8	43	0
194	*Cumulative Number of Agreements	43	46	50	55	63	106	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,390,336	\$2,463,835	\$1,878,120	\$5,338,758	\$3,683,564	\$2,437,300	\$0
196	*Cumulative Dollar Amount	\$18,297,530	\$20,761,365	\$22,639,485	\$27,978,243	\$31,661,807	\$34,099,107	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	4	5	2	1	2	5	0
198	*Cumulative Number of Agreements	35	40	42	43	45	50	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	6,331	1,830	2,216	13,466	6,474	10,786	0
200	*Cumulative Population Served	41,774	43,604	45,820	59,286	65,760	76,546	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$340,000	\$5,303,140	\$2,427,946	\$2,798,400	\$5,387,750	\$1,144,480
202 *Cumulative Dollar Amount	\$0	\$340,000	\$5,643,140	\$8,071,086	\$10,869,486	\$16,257,236	\$17,401,716
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$110,000	\$788,500	\$1,075,000	\$2,975,000	\$2,680,000	\$779,300
204 *Cumulative Dollar Amount	\$0	\$110,000	\$898,500	\$1,973,500	\$4,948,500	\$7,628,500	\$8,407,800
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$5,108,073	\$1,721,695	\$2,532,916	\$4,075,222	\$1,638,303
208 *Cumulative Dollar Amount	\$0	\$0	\$5,108,073	\$6,829,768	\$9,362,684	\$13,437,906	\$15,076,209
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	4	9	12	14	8	14
210 *Cumulative Number of Agreements	0	4	13	25	39	47	61
211 Assisting Compliant Systems to Maintain Compliance	0	1	3	1	4	2	2
212 *Cumulative Number of Agreements	0	1	4	5	9	11	13
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1
215 Other Assistance Not Compliance Related	0	0	8	5	7	8	8
216 *Cumulative Number of Agreements	0	0	8	13	20	28	36
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,979	7,751	16,541	16,430	18,974	11,865
218 *Cumulative Population Served	0	1,979	9,730	26,271	42,701	61,675	73,540
219 Assisting Compliant Systems to Maintain Compliance	0	700	2,473	3,300	7,345	4,900	4,900
220 *Cumulative Population Served	0	700	3,173	6,473	13,818	18,718	23,618
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	150	0	0
222 *Cumulative Population Served	0	0	0	0	150	150	150
223 Other Assistance Not Compliance Related	0	0	7,613	5,316	4,629	8,382	13,156
224 *Cumulative Population Served	0	0	7,613	12,929	17,558	25,940	39,096

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$6,321,340	\$5,085,150	\$2,208,920	\$5,887,859	\$1,312,318	\$2,085,542	\$0
202	*Cumulative Dollar Amount	\$23,723,056	\$28,808,206	\$31,017,126	\$36,904,985	\$38,217,303	\$40,302,845	
203	Assisting Compliant Systems to Maintain Compliance	\$75,000	\$324,400	\$749,700	\$1,054,100	\$7,268,126	\$785,039	\$0
204	*Cumulative Dollar Amount	\$8,482,800	\$8,807,200	\$9,556,900	\$10,611,000	\$17,879,126	\$18,664,165	
205	Assisting Compliant Systems to Meet Future Requirements	\$25,000	\$565,605	\$0	\$0	\$1,270,170	\$0	\$0
206	*Cumulative Dollar Amount	\$145,000	\$710,605	\$710,605	\$710,605	\$1,980,775	\$1,980,775	
207	Other Assistance Not Compliance Related	\$2,357,658	\$1,009,393	\$1,920,494	\$918,079	\$1,895,922	\$7,289,049	\$0
208	*Cumulative Dollar Amount	\$17,433,867	\$18,443,260	\$20,363,754	\$21,281,833	\$23,177,755	\$30,466,804	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	12	7	6	11	6	17	0
210	*Cumulative Number of Agreements	73	80	86	97	103	120	
211	Assisting Compliant Systems to Maintain Compliance	1	4	3	4	15	32	0
212	*Cumulative Number of Agreements	14	18	21	25	40	72	
213	Assisting Compliant Systems to Meet Future Requirements	1	2	0	0	2	0	0
214	*Cumulative Number of Agreements	2	4	4	4	6	6	
215	Other Assistance Not Compliance Related	4	8	7	3	4	9	0
216	*Cumulative Number of Agreements	40	48	55	58	62	71	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	20,800	16,265	5,997	21,830	12,866	6,627	0
218	*Cumulative Population Served	94,340	110,605	116,602	138,432	151,298	157,925	
219	Assisting Compliant Systems to Maintain Compliance	3,700	2,179	1,075	4,820	23,756	4,722	0
220	*Cumulative Population Served	27,318	29,497	30,572	35,392	59,148	63,870	
221	Assisting Compliant Systems to Meet Future Requirements	230	5,649	0	0	10,500	0	0
222	*Cumulative Population Served	380	6,029	6,029	6,029	16,529	16,529	
223	Other Assistance Not Compliance Related	3,182	17,900	6,526	2,780	15,585	6,083	0
224	*Cumulative Population Served	42,278	60,178	66,704	69,484	85,069	91,152	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$18,000	\$385,073	\$1,354,000	\$293,630	\$1,510,408	\$403,360
226	*Cumulative Dollar Amount	\$0	\$18,000	\$403,073	\$1,757,073	\$2,050,703	\$3,561,111	\$3,964,471
227	Annual Number of Assistance Agreements	0	1	4	5	4	6	8
228	*Cumulative Number of Agreements	0	1	5	10	14	20	28
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	5	19	20	22	16	17
230	*Cumulative Number of Community Systems	0	5	24	44	66	82	99
231	Annual Number of non-Community Systems	0	0	0	0	0	0	1
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	1
233	Annual Population Served by Community Systems	0	2,679	17,837	24,237	27,339	32,256	22,774
234	*Cumulative Population Served by Community Systems	0	2,679	20,516	44,753	72,092	104,348	127,122
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	150
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	150
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$575,000	\$362,000	\$0	\$1,660,000	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$575,000	\$937,000	\$937,000	\$2,597,000	\$2,597,000
243	Annual Number of Assistance Agreements	0	0	2	2	0	2	0
244	*Cumulative Number of Agreements	0	0	2	4	4	6	6
245	Annual Number of Systems Eliminated	0	0	2	2	0	2	0
246	*Cumulative Number of Systems Eliminated	0	0	2	4	4	6	6
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	
Assistance to Private Systems								
225	Annual Dollar Amount	\$1,200,076	\$142,665	\$1,440,700	\$932,315	\$598,145	\$2,177,186	\$0
226	*Cumulative Dollar Amount	\$5,164,547	\$5,307,212	\$6,747,912	\$7,680,227	\$8,278,372	\$10,455,558	
227	Annual Number of Assistance Agreements	3	1	2	1	4	5	0
228	*Cumulative Number of Agreements	31	32	34	35	39	44	
Assistance to Systems by Type								
229	Annual Number of Community Systems	8	20	14	14	20	16	0
230	*Cumulative Number of Community Systems	107	127	141	155	175	191	
231	Annual Number of non-Community Systems	6	1	2	4	7	42	0
232	*Cumulative Number of non-Community Systems	7	8	10	14	21	63	
233	Annual Population Served by Community Systems	26,519	41,844	13,057	28,538	61,463	11,271	0
234	*Cumulative Population Served by Community Systems	153,641	195,485	208,542	237,080	298,543	309,814	
235	Annual Population Served by non-Community Systems	814	149	541	892	1,244	6,161	0
236	*Cumulative Population Served by non-Community Systems	964	1,113	1,654	2,546	3,790	9,951	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$360,000	\$120,000	\$0	\$0	\$23,790	\$0
238	*Cumulative Dollar Amount	\$0	\$360,000	\$480,000	\$480,000	\$480,000	\$503,790	
239	Annual Number of Assistance Agreements	0	2	1	0	0	1	0
240	*Cumulative Number of Agreements	0	2	3	3	3	4	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$500,000	\$0	\$0	\$106,971	\$0	\$5,547,300	\$0
242	*Cumulative Dollar Amount	\$3,097,000	\$3,097,000	\$3,097,000	\$3,203,971	\$3,203,971	\$8,751,271	
243	Annual Number of Assistance Agreements	1	0	0	2	0	2	0
244	*Cumulative Number of Agreements	7	7	7	9	9	11	
245	Annual Number of Systems Eliminated	1	0	0	1	0	1	0
246	*Cumulative Number of Systems Eliminated	7	7	7	8	8	9	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$219,606	\$3,773,007	\$9,326,450	\$5,038,664	\$6,202,069	\$8,652,708
276 *Cumulative DWSRF Fund Disbursements	\$0	\$219,606	\$3,992,613	\$13,319,063	\$18,357,727	\$24,559,796	\$33,212,504
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$230,301	\$265,705	\$273,373	\$278,861
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$250,261	\$515,966	\$789,339	\$1,068,200
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	1	8	10	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	9	19	31
281 Principal Repayments - Annual	\$0	\$0	\$0	\$116,600	\$303,483	\$459,501	\$812,607
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$1,734	\$17,899	\$73,451
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$116,600	\$305,217	\$477,400	\$886,058
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$116,600	\$420,083	\$879,584	\$1,692,191
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$1,734	\$19,633	\$93,084
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$116,600	\$421,817	\$899,217	\$1,785,275
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.200	2.020	2.370	1.600	0.600
288 State Market Interest Rate	0.000	4.800	5.000	5.200	5.400	4.500	4.250
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$6,365	\$66,642	\$38,333	\$192,063
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,200	\$5,911	\$5,548
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$6,365	\$70,842	\$44,244	\$197,611
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$6,365	\$73,007	\$111,340	\$303,403
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,200	\$10,111	\$15,659
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$6,365	\$77,207	\$121,451	\$319,062
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.740	1.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,406	\$41,596	\$89,407	\$147,234	\$65,232	\$33,671
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,406	\$49,002	\$138,409	\$285,643	\$350,875	\$384,546
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$3,728	\$5,319	\$3,412	\$2,788
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$5,829	\$11,148	\$14,560	\$17,348
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$5,522,651	\$6,105,876	\$8,012,125	\$10,836,957	\$9,061,083	\$10,099,924	\$0
276 *Cumulative DWSRF Fund Disbursements	\$38,735,155	\$44,841,031	\$52,853,156	\$63,690,113	\$72,751,196	\$82,851,120	
277 Annual 1452(k) Loan Disbursements	\$403,492	\$229,140	\$291,505	\$509,363	\$542,911	\$1,038,813	
278 *Cumulative 1452(k) Loan Disbursements	\$1,471,692	\$1,700,832	\$1,992,337	\$2,501,700	\$3,044,611	\$4,083,424	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	12	10	6	8	5	7	
280 *Cumulative Number of Projects Initiating Principal Repayments	43	53	59	67	72	79	
281 Principal Repayments - Annual	\$923,210	\$1,030,632	\$1,760,197	\$1,915,498	\$1,954,164	\$2,334,427	
282 Interest Payments - Annual	\$110,916	\$171,792	\$282,674	\$298,427	\$303,441	\$287,524	
283 *Principal and Interest - Annual	\$1,034,126	\$1,202,424	\$2,042,871	\$2,213,925	\$2,257,605	\$2,621,951	
284 *Principal Repayments - Cumulative	\$2,615,401	\$3,646,033	\$5,406,230	\$7,321,728	\$9,275,892	\$11,610,319	
285 *Interest Payments - Cumulative	\$204,000	\$375,792	\$658,466	\$956,893	\$1,260,334	\$1,547,858	
286 *Principal and Interest - Cumulative	\$2,819,401	\$4,021,825	\$6,064,696	\$8,278,621	\$10,536,226	\$13,158,177	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.800	0.620	0.190	0.840	0.797	0.665	
288 State Market Interest Rate	4.400	4.240	4.440	4.518	4.177	4.214	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$20,636	\$151,052	\$329,793	\$146,135	\$252,855	\$495,540	
290 Interest Payments - Annual	\$5,381	\$5,139	\$4,890	\$4,633	\$4,369	\$4,097	
291 *Principal and Interest - Annual	\$26,017	\$156,191	\$334,683	\$150,768	\$257,224	\$499,637	
292 *Principal Repayments - Cumulative	\$324,039	\$475,091	\$804,884	\$951,019	\$1,203,874	\$1,699,414	
293 *Interest Payments - Cumulative	\$21,040	\$26,179	\$31,069	\$35,702	\$40,071	\$44,168	
294 *Principal and Interest - Cumulative	\$345,079	\$501,270	\$835,953	\$986,721	\$1,243,945	\$1,743,582	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$27,573	\$92,748	\$260,311	\$335,834	\$389,608	\$167,400	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$412,119	\$504,867	\$765,178	\$1,101,012	\$1,490,620	\$1,658,020	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$2,825	\$7,382	\$25,368	\$43,419	\$44,212	\$17,214	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$20,173	\$27,555	\$52,923	\$96,342	\$140,554	\$157,768	
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$3,023	\$9,638	\$55,823	\$119,528	\$125,344	\$166,276	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$8	\$533	\$4,175	\$9,129	\$5,886	
303 *Total Annual Income from Fees	\$3,023	\$9,646	\$56,356	\$123,703	\$134,473	\$172,162	
304 *Cumulative Income from Fees	\$3,023	\$12,669	\$69,025	\$192,728	\$327,201	\$499,363	
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$750	\$750	\$750	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$750	\$1,500	\$2,250	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$150,000	\$200,000	\$250,000	\$259,554	
312 *Cumulative Other State Funded Administrative Expenses	\$300,000	\$300,000	\$450,000	\$650,000	\$900,000	\$1,159,554	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$349,673	\$1,695,000	\$6,295,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$1,353,172	\$3,048,172	\$9,343,172	\$9,343,172
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	1	5	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	2	3	8	8
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$87,418	\$553,500	\$3,147,500	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$302,418	\$855,918	\$4,003,418	\$4,003,418
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$618,399	\$4,730,261	\$141,762	\$0	\$0	\$836,070
324 *Cumulative Dollar Amount	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422	\$6,326,492
325 Annual Number of Grants	0	4	3	0	0	0	2
326 *Cumulative Number of Grants	0	4	7	7	7	7	9
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$618,399	\$4,730,261	\$141,762	\$0	\$0	\$836,070
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422	\$6,326,492
329 *Number of Loans and Grants - Annual	0	4	3	0	0	0	2
330 *Number of Loans and Grants - Cumulative	0	4	7	7	7	7	9
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$4,261,300	\$4,113,608	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$9,343,172	\$9,343,172	\$13,604,472	\$17,718,080	\$17,718,080	\$17,718,080
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	8	8	9	10	10	10
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,361,300	\$988,608	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$4,003,418	\$4,003,418	\$5,364,718	\$6,353,326	\$6,353,326	\$6,353,326
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$25,000	\$102,722	\$0	\$250,000	\$0	\$52,500
324 *Cumulative Dollar Amount	\$6,351,492	\$6,454,214	\$6,454,214	\$6,704,214	\$6,704,214	\$6,756,714
325 Annual Number of Grants	1	1	0	1	0	1
326 *Cumulative Number of Grants	10	11	11	12	12	13
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$25,000	\$102,722	\$0	\$250,000	\$0	\$52,500
328 *Dollar Amount of Loans and Grants - Cumulative	\$6,351,492	\$6,454,214	\$6,454,214	\$6,704,214	\$6,704,214	\$6,756,714
329 *Number of Loans and Grants - Annual	1	1	0	1	0	1
330 *Number of Loans and Grants - Cumulative	10	11	11	12	12	13
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Lead State Agency

343	Lead State Agency Name:	Water Supply Division
344	Type of Agency:	Agency of Natural Resources
345	Mailing Address:	103 South Main Street
346	City:	Waterbury
347	Zip Code:	05671-0403
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Gary Schultz
352	Director's Title:	Acting Director, Water Supply Division
353	Phone Number:	(802) 241-3434
354	Fax Number:	(802) 241-3284
355	E-mail Address:	Gary.Schultz@state.vt.us
356	Contact Person:	Eric Blatt, P.E.
357	Phone Number:	(802) 241-3425
358	Fax Number:	(802) 241-3284
359	E-mail Address:	eric.blatt@state.vt.us

Secondary Agency

360	Secondary Agency Name:	Facilities Engineering Division
361	Type of Agency:	Agency of Natural Resources
362	Mailing Address:	103 S. Main Street
363	City:	Waterbury
364	Zip Code:	05671-0406
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Larry Fitch, P.E.
369	Director's Title:	Director, Facilities Engineering Division
370	Phone Number:	(802) 241-3742
371	Fax Number:	(802) 244-4516
372	E-mail Address:	Larry.Fitch@state.vt.us
373	Contact Person:	Mark Smith
374	Phone Number :	(802) 241-3748
375	Fax Number:	(802) 244-4516
376	E-mail Address:	Mark.Smith@state.vt.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	11,065,298	7,416,122	8,744,561	8,654,625	7,957,206	8,794,329
395 *Cumulative	0	11,065,298	18,481,420	27,225,981	35,880,606	43,837,812	52,632,141
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	4%	151%	60%	97%	153%	41%
397 *Cumulative	-	4%	63%	62%	71%	85%	78%
Outlays as a % of Capitalization Grants							
398 *Annual	-	2%	55%	105%	71%	78%	99%
399 *Cumulative	-	2%	21%	44%	50%	55%	62%
Disbursements as a % of Funds Available							
400 *Annual	-	2%	51%	107%	58%	78%	98%
401 *Cumulative	-	2%	22%	49%	51%	56%	63%
Project Starts as a % of Funds Available							
402 *Annual	-	4%	109%	71%	109%	152%	41%
403 *Cumulative	-	4%	46%	54%	67%	83%	76%
Project Completions as a % of Funds Available							
404 *Annual	-	0%	25%	98%	63%	66%	43%
405 *Cumulative	-	0%	10%	38%	44%	48%	47%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	0%	1%	4%	6%	9%
407 *Cumulative	-	0%	0%	0%	1%	2%	3%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	49%	34%	179%	60%	51%	243%
409 *Cumulative	-	49%	34%	79%	73%	66%	81%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	100%	72%	118%	112%	99%	102%
411 *Cumulative	-	100%	73%	87%	95%	97%	97%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	0%	17%	163%	65%	43%	107%
413 *Cumulative	-	0%	16%	62%	63%	56%	61%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	0%	0%	2%	4%	4%	23%
415 *Cumulative	-	0%	0%	1%	2%	2%	4%
Project Completions as a % of Project Starts							
416 *Annual	-	0%	23%	138%	58%	43%	105%
417 *Cumulative	-	0%	22%	71%	66%	58%	63%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	128.7%	109.3%	121.9%	117.9%	120.7%	121.4%
419 *Assistance Provided as a % of Funds Available	-	4.1%	63.0%	62.0%	70.5%	85.4%	77.9%
420 *Disbursements as a % of Assistance Provided	-	48.8%	34.3%	78.9%	72.6%	65.6%	81.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$7,406	(\$2,304,157)	(\$2,883,514)	(\$3,736,686)	(\$5,123,178)	(\$5,422,278)
423 *Net Return on Contributed Capital	-	1.2%	-40.5%	-19.1%	-17.4%	-18.5%	-15.1%
424 *Set-Aside Spending Rate	-	11.2%	26.1%	36.7%	45.5%	51.9%	56.9%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	9,255,833	9,347,536	10,355,150	10,325,298	8,456,357	21,812,726
395 *Cumulative	61,887,974	71,235,510	81,590,660	91,915,958	100,372,315	122,185,041
DWSRF Assistance as a % of Funds Available						
396 *Annual	95%	75%	47%	72%	139%	47%
397 *Cumulative	80%	80%	76%	75%	81%	74%
Outlays as a % of Capitalization Grants						
398 *Annual	79%	79%	71%	152%	144%	32%
399 *Cumulative	65%	66%	67%	75%	80%	71%
Disbursements as a % of Funds Available						
400 *Annual	60%	65%	77%	105%	107%	46%
401 *Cumulative	63%	63%	65%	69%	72%	68%
Project Starts as a % of Funds Available						
402 *Annual	103%	70%	29%	90%	124%	48%
403 *Cumulative	80%	78%	72%	74%	78%	73%
Project Completions as a % of Funds Available						
404 *Annual	166%	52%	24%	49%	205%	50%
405 *Cumulative	65%	63%	58%	57%	70%	66%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	10%	11%	17%	19%	23%	11%
407 *Cumulative	4%	5%	7%	8%	9%	10%
Disbursements as a % of DWSRF Assistance						
408 *Annual	63%	87%	164%	146%	77%	99%
409 *Cumulative	78%	79%	86%	92%	90%	91%
Project Starts as a % of DWSRF Assistance						
410 *Annual	108%	93%	62%	125%	89%	102%
411 *Cumulative	99%	98%	96%	99%	97%	98%
Project Completions as a % of DWSRF Assistance						
412 *Annual	175%	70%	51%	67%	148%	107%
413 *Cumulative	81%	80%	77%	76%	87%	89%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	11%	15%	36%	26%	17%	23%
415 *Cumulative	5%	6%	9%	11%	11%	13%
Project Completions as a % of Project Starts						
416 *Annual	162%	74%	82%	54%	165%	104%
417 *Cumulative	82%	81%	81%	77%	89%	91%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	119.6%	119.5%	126.5%	121.7%	122.2%	129.2%
419 *Assistance Provided as a % of Funds Available	80.4%	79.7%	75.6%	75.2%	80.5%	74.5%
420 *Disbursements as a % of Assistance Provided	77.8%	79.0%	85.7%	92.2%	90.0%	91.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$6,003,364)	(\$6,399,870)	(\$6,645,881)	(\$6,654,597)	(\$7,564,686)	(\$10,860,932)
423 *Net Return on Contributed Capital	-14.3%	-13.2%	-12.3%	-10.1%	-10.1%	-13.5%
424 *Set-Aside Spending Rate	64.9%	68.8%	72.8%	77.0%	79.3%	77.0%

* Calculated values.